# STATE OF HAWAII Department of Accounting and General Services Division of Public Works

## **MONTHLY ESTIMATE**

ADDRESS: 99-1280 WAIUA PLACE  City, State ZIP: AIEA, HI 96701  PROJECT TITLE: HILO STATE OFFICE BUILDING, INTERIOR RENOVATION, PHASE 1, HILO, HAWAII  CONTRACT  Basic Contract Amount \$ 856,700.00  CHANGE ORDERS  Total \$ 296,260.00  Adjusted Contract Amount \$ 1,152,960.00  WORK ACCOMPLISHED Basic Contract  Completed to Date 100.00% \$ 856,700.00  Retained REDUCED [ ] \$ 42,835.00  Amount Subject to Payment \$ 813,865.00  Payments to Date \$ 813,865.00  Payments Now Due \$ - \$ 4,758.00  Payment No. FINAL [ ] 12	CONTRACTOR:	STAN'S COI	NTRACTING	G, INC.	Date: <u>June 29, 2011</u>
PROJECT TITLE: HILO STATE OFFICE BUILDING, INTERIOR RENOVATION, PHASE 1, HILO, HAWAII  CONTRACT  Basic Contract Amount \$ 856,700.00    PROJECT SCHEDULE - INTIAL & ONGOING   DAMPONITY   D	ADDRESS:				Contract No. 59213
Basic Contract Amount \$ 856,700.00    Solid Contract Amount   Solid Contract   Solid Contra	City, State ZiP:	AIEA, HI 96	701		DAGS Job No. 61-10-0611
Basic Contract Amount \$ 856,700.00      JANY REPORTS     JANY RECEIVED	PROJECT TITLE:	HILO STATE	OFFICE B	UILDING, INTERIOR	RENOVATION, PHASE 1, HILO, HAWAII
Basic Contract Amount \$ 856,700.00    Discrete Schedule - Initial & Ongoing	CONTRACT				
CHANGE ORDERS  Total \$ 296,260.00  Adjusted Contract Amount \$ 1,152,960.00  WORK ACCOMPLISHED  Completed to Date  100.00% \$ 856,700.00  Basic Contract  Change Order  Total  Completed to Date  100.00% \$ 296,260.00 \$ 1,152,960.00  Change Order  Total  100.00% \$ 296,260.00 \$ 1,152,960.00  Retained REDUCED [] \$ 42,835.00  Retained REDUCED [] \$ 42,835.00  Amount Subject to Payment \$ 813,865.00  Payments to Date \$ 813,865.00  Payments Now Due \$ 1,095,313.00  Payments Now Due \$ 1,090,555.00  Payment No. FINAL [] 12  Leternaria:  Computed and Checked by:  STAN'S CONTRACTING, INC.  Name of Contractor  Name of Contractor  Name of Contractor  Name of Contractor  STAN'S CONTRACTING, INC.  Name of Contractor  Py signature / Title:  Py sig	Basic Contract A	mount	\$	856,700.00	
CHANGE ORDERS  Total \$ 296,260.00  Adjusted Contract Amount \$ 1,152,960.00  WORK ACCOMPLISHED  Completed to Date 100.00% \$ 856,700.00  Retained REDUCED [ ] \$ 42,835.00  Amount Subject to Payment \$ 813,865.00  Payments to Date \$ 813,865.00  Payments Now Due \$ - \$ 4,758.00  Payment No. FINAL [ ] 12  Ternants:  Camputed and Checked by:  STAN'S CONTRACTING, INC.  Name of Contractor  Name					[ ] PROJECT SCHEDULE - INITIAL & ONGOING
CHANGE ORDERS  Total \$ 296,260.00  Adjusted Contract Amount \$ 1,152,960.00  WORK ACCOMPLISHED  Completed to Date 100.00% \$ 856,700.00  Retained REDUCED [ ] \$ 42,835.00  Amount Subject to Payment \$ 813,865.00  Payments to Date \$ 813,865.00  Payments Now Due \$ - 4,758.00  Payment No. FINAL [ ] 12  Recommended Payment No. FINAL [ ] 12  Recommended Payment Physical Date: STAN'S CONTRACTING, INC.  Name of Contractor  Popular Springer Hundrigher Contractor  Name of Contractor  Name of Contractor  Name of Contractor  Payments Now Due \$ - 100.00% \$ 296,260.00 \$ 1,090,555.00 \$ 281,448.00 \$ 1,090,555.00 \$ 276,690					[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS
Total \$ 296,260.00					MONTHLY ESTIMATE CHECKLIST
Adjusted Contract Amount   \$ 1,152,960.00	CHANGE ORDE	<u>RS</u>			[ ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION
WORK ACCOMPLISHED  Basic Contract  Change Order  Total  100.00% \$ 296,260.00 \$ 1,152,960.00  Retained REDUCED [ ] \$ 42,835.00 \$ 14,812.00 \$ 57,647.00  Amount Subject to Payment \$ 813,865.00 \$ 281,448.00 \$ 1,095,313.00  Payments to Date \$ 813,865.00 \$ 276,690.00 \$ 1,090,555.00  Payment No. FINAL [ ] 12  Remarks:  1. Computed and Checked by:  Date:  Project Inspector or Engineer  Total  Change Order  Total	Total \$	296,260.00			[ ] ALL SIGNATURES
Retained   REDUCED	Adjusted Contrac	t Amount	\$	1,152,960.00	
Retained   REDUCED	WORK ACCOME	PLISHED		Rasic Contract	Change Order Total
Retained REDUCED[] \$ 42,835.00 \$ 14,812.00 \$ 57,647.00 Amount Subject to Payment \$ 813,865.00 \$ 281,448.00 \$ 1,095,313.00 Payments to Date \$ 813,865.00 \$ 276,690.00 \$ 1,090,555.00 Payments Now Due \$ - \$ 4,758.00 \$ 4,758.00 \$ 4,758.00 Payment No. FINAL[] 12  Remarks:    Computed and Checked by:   Computed and Checked			100.00%		
Amount Subject to Payment  \$ 813,865.00  \$ 281,448.00  \$ 1,095,313.00  Payments Now Due  Payment No. FINAL [ ] 12  Remarks:  2 I certify that the above bill is correct, just, that payment has not been received, and all praffidavits have been submitted, are current, or proper deductive exclusions have been made this request.  STAN'S CONTRACTING, INC.  Name of Contractor  Name of Contractor  Name of Contractor  Project Inspector or Engineer  Total  STAN'S CONTRACTING, INC.  Name of Contractor			_		
Payments to Date  \$ 813,865.00  \$ 276,690.00  \$ 1,090,555.00  \$ 4,758.00  \$ 4,758.00  \$ 4,758.00  \$ 276,690.00  \$ 1,090,555.00  \$ 4,758.00  \$ 276,690.00  \$ 1,090,555.00  \$ 276,690.00  \$ 1,090,555.00  \$ 276,690.00  \$ 1,090,555.00  \$ 276,690.00  \$ 1,090,555.00  \$ 276,690.00  \$ 1,090,555.00  \$ 276,690.00  \$ 1,090,555.00  \$ 276,690.00  \$ 1,090,555.00  \$ 276,690.00  \$ 1,090,555.00  \$ 276,690.00	Retained	REDUCED [	1 _3	\$ 42,835.00	<b>\$ 14,812.00 \$</b> 57,647.00
Payment No. FiNAL [ ] 12  Remarks:  2. I certify that the above bill is correct, just, that payment has not been received, and all praifidavits have been submitted, are current, or proper deductive exclusions have been made this request.  STAN'S CONTRACTING, INC.  Name of Contractor  Approvid:  Approvid:  Approvid:  Date:  By signsture / Title:  By signsture / Title:	Amount Subject t	o Payment	_;	\$ 813,865.00	<b>\$ 281,448.00 \$ 1,095,313.00</b>
Payment No. FINAL [ ] 12  Computed and Checkad by:  Computed and Checkad by:  Computed and Checkad by:  2. I certify that the above bill is correct, just, that payment has not been received, and all per affidavits have been submitted, are current, or proper deductive exclusions have been made this request.  STAN'S CONTRACTING, INC.  Name of Contractor  Name of Contractor  Page Engineer/Architect  Data:  STAN'S CONTRACTING, INC.  Name of Contractor	Payments to Date	•	§ <u>-</u>	\$ 813,865.00	<b>\$ 276,690.00 \$ 1,090,555.00</b>
1. Computed and Checked by:  2. I certify that the above bill is correct, just, that payment has not been received, and all profited inspector or Engineer  Data:  STAN'S CONTRACTING, INC.  Name of Contractor  Data:  Spanning decliptict Engineer Data:  Spanning decliptict Engineer Data:  Spanning decliptict Engineer Data:  Spanning decliptict Engineer Data:	Payments Now D	ue	_:	<del>-</del>	\$ 4,758.00 \$ 4,758.00
2. I certify that the above bill is correct, just, that payment has not been received, and all period affidavits have been submitted, are current, or proper deductive exclusions have been made this request.  2. I certify that the above bill is correct, just, that payment has not been received, and all period affidavits have been submitted, are current, or proper deductive exclusions have been made this request.  3. STAN'S CONTRACTING, INC.  Name of Contractor  April 1 April	•	FINAL[]	12		
2. I certify that the above bill is correct, just, that payment has not been received, and all praffidavits have been submitted, are current, or proper deductive exclusions have been made this request.  STAN'S CONTRACTING, INC.  Name of Contractor  Again Engineer/Architect  Date:  Stand Science Again Acceptance of the properties of th					
Recommended: Project inspector or Engineer Date: STAN'S CONTRACTING, INC.  Recommended: Project inspector or Engineer Date: STAN'S CONTRACTING, INC.  Name of Contractor Standard Stand	Computed and Checked by:				
STAN'S CONTRACTING, INC.  Name of Contractor		Cont le	meda	7-1-11	
Participated State Engineer/Architect Date: By signature / Title: Engineer Engineer Engineer Date: By signature / Title: Engineer	. Recommended:	Project Inspector or Engl	neer	Date:	STAN'S CONTRACTING, INC.
	Recomposed	And Engineer/Architect		07/01/W	Name of Contractor
	WARDOT	WATT		~7/~ /w	B 1670 .
	40provid:	Janeh Dijar alkoistriet E	ngineer	D 1/O1/ N	By signature / Title:
			0	u JUL - 6	2011

## **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

## Department of Accounting and General Services Division of Public Works

For the Month of: <u>JUNE</u>, 2011

CONTRACTOR:

STAN'S CONTRACTING, INC.

Contract No.: 59213

PROJECT TITLE:

HILO STATE OFFICE BUILDING, INTERIOR RENOVATIO

DAGS Job No.: 61-10-0611

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
$\vdash$	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$88,300	\$88,300	100.00%	5%	\$4,415 A

		LIOTAGE		001451		DETAI	SUB CONTRAC
OLIDOONITO A CTOD	TDADE	LICENSE	BASIC SUB-CONTRACT	COMPL.	O/ CMDI	RETN %	<u>AMOUN</u> RETAINEI
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	76 CIVIPL	70	RETAINE
UNITEK INSULATION	ASBESTOS/LEAD PT.	C-11851	\$71,900	\$71,900	100.00%	5%	\$3,59
WAIPAHU WELDING	STRUCTURAL STEEL	C-13171	\$204,000	\$204,000	100.00%	5%	\$10,20
DA BUILDERS	GYP. BD/ACOUS CLG	C23724	\$50,000	\$50,000	100.00%	5%	\$2,50
HI MINI BLIND	RESILIENT FLOORING	C-12074	\$19,600	\$19,600	100.00%	5%	\$98
A & J PAINTING	PAINTING	C-27590	\$47,000	\$47,000	100.00%	5%	\$2,35
AIRCOND HAWAII	AC & VENTILATION	C-09786	\$102,600	\$102,600	100.00%	5%	\$5,13
A-1 A-LECTRICIAN	ELECTRICAL	C-941	\$273,300	\$273,300	100.00%	5%	\$13,66
					#DIV/0!	5%	\$
	= 8 <sup>4</sup> T				#DIV/0!	5%	\$
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					#DIV/0!	5%	\$
Total Retained from Subs			\$856,700	\$856,700			\$38,42

#			
	BASIC CONTRACT - RETAINED FROM PRIME AND	SUBS (A+B)	\$42,835
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I certify that the above retentions are correct for this request.

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Name of Contractor

6/29/2011

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Checked/Verified by:

By Signature

Date

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

### STATE OF HAWAII

### **Department of Accounting and General Services Division of Public Works**

For the Month of: JUNE, 2011

**CONTRACTOR:** 

STAN'S CONTRACTING, INC.

Contract No.: 59213

**PROJECT TITLE:** 

HILO STATE OFFICE BUILDING, INTERIOR RENOVATI DAGS Job No.: 61-10-0611

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	<u>CHANGE ORDER</u> <u>AMOUNT</u>	COMPL. TO DATE	% CMPL	RETN %	
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$80,196	\$80,196	100.00%	5%	\$4,010 A

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							CHANG ORDER SU
•		<b>LICENSE</b>	CHANGE ORDER SUB	COMPL.		RETN	AMOUN
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	<u>%</u>	RETAINE
UNITEK INSULATION	ASBESTOS	C-11851	\$31,349	\$31,349	100.00%	5%	\$1,56
A-1 A-LECTRICIAN	ELECTRICAL	C-941	\$178,539	\$178,539	100.00%	5%	\$8,92
DeLIMA'S PLUMBING	PLUMBING	C-13345	\$139	\$139	100.00%	5%	
WAIPAHU WELDING	STRUCTURAL STEEL	C-13171	-\$3,980	-\$3,980	100.00%	5%	-\$19
DA BUILDERS	GYP.BD/ACOUS.CLG	C-23724	\$9,077	\$9,077	100.00%	5%	\$45
A & J PAINTING	PAINTING	C-27590	\$940	\$940	100.00%	5%	\$4
					#DIV/0!	5%	
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					#DIV/0!	5%	\$
					#DIV/0!	5%	1
					#DIV/0!	5%	
				****			**
Total Retained from Subs			\$296,260	\$296,260			\$10,80

##		
F	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$14,812

I certify that the above retentions are correct for this request.

S'INATS	CONTRACTING,	INC
SIANS	CONTRACTING,	IIVO.

Name of Contractor

6/29/2011

Date

Initial - Project Inspector or Engineer

Checked/Verified by:

CI.

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DAGS NO DIVISION OF PUBLIC WORKS 2011 UPL 18 PM 12: Monthly Payment Slip

2011 ULL 18 PM 12: (Monthly Payment Slip

HAWAH GENTRICT OF PROJECT TITLE: HILO STATE OFFICE BUILDING - INTERIOR RENOVATION, PHASE 91% OF PUBLIC WHAT I

**BILLING MONTH:** June-11

**DAGS JOB NO.:** 6 1-10-0611

**CONTRACT NO.:** 59213

CONTRACTOR: STAN'S CONTRACTING INC.

**VENDOR CODE: 2932600** 

Original (	Contract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	<b>Amount Due</b>
01	B08-448M		\$0.00	\$0.00	\$0.00
		Totals:			
Change O	order Payment	Suffix: 2, 3, 4			
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	<b>Amount Due</b>
04	B09-4641	1	\$5,008.00	\$250,00	\$4,758.00
		Totals:	\$5,008.00	\$250.00	\$4,758.00
		Grand Total:	\$5,008.00	\$250.00	\$4,758.00

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code

3A1

Voucher No.

07070 N22

Verified By

